

NATIONAL SCHOOL TEACHERS' (IRELAND) PENSION FUND.

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ACCOUNT OF RECEIPTS AND PAYMENTS in respect of the CAPITAL and INCOME  
of the above FUND, for the YEAR ENDED 31ST DECEMBER, 1904.

Treasury Chambers, }  
11 April, 1905. }

VICTOR C. W. CAVENDISH.



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*Printed Pursuant to Act 42 & 43 Vict., cap. 74, sec. 5.*

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*Ordered, by THE HOUSE OF COMMONS, to be printed,  
12th April, 1905.*

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1905.

## NATIONAL SCHOOL TEACHERS'

ACCOUNT of RECEIPTS and PAYMENTS, &c., between 1st January and 31st December, 1904, of the National School Teachers' (Ireland) Act, 1879 (42 & 43 Vic., cap. 74), opened under the Irish Teachers' Pension Rules, 1897, No. 7.

## CAPITAL

	TOTAL.					
	Securities (Stock).			Cash.		
	£	s.	d.	£	s.	d.
<b>BALANCE on 1st January, 1904—</b>						
Teachers' Contribution Account, ... ..	263,579	15	3	—		
Endowment Account, ... ..	628,307	8	4	1,300,000	0	0
Total, ... ..	891,887	3	7	1,300,000	0	0
<b>TEACHERS' CONTRIBUTION ACCOUNT—</b>						
Cash transferred from Income Account for investment, ... ..	—			9,392	5	0
Securities purchased by the National Debt Commissioners, ... ..	10,489	8	1	—		
<b>ENDOWMENT ACCOUNT—</b>						
Cash transferred from Income Account for investment, ... ..	—			43,856	4	11
Cash proceeds of Securities sold by National Debt Commissioners, ... ..	—			16,722	13	11
Securities purchased by National Debt Commissioners, ... ..	49,201	7	7	—		
	951,577	19	3	1,369,870	3	10

## INCOME

	TOTAL.		
	£	s.	d.
<b>BALANCE on 1st January, 1904,</b>			
Endowment Account, 2689 <i>Is.</i> 7d. ... ..	669	2	7
<b>TEACHERS' CONTRIBUTION ACCOUNT—</b>			
Interest on Imputed Capital at $2\frac{1}{2}\%$ , ... ..	7,193	12	9
Premiums deducted from Pay of National School Teachers, paid over by National Education Commissioners, ... ..	23,029	0	8
<b>ENDOWMENT ACCOUNT—</b>			
Interest received from Irish Land Commissioners on amount remaining unpaid of Capital charged on surplus of Irish Church Temporalities, ... ..	39,000	0	0
Interest on balance of Investments by National Debt Commissioners, after deducting sum due to Teachers' Contribution Account in respect of imputed Capital, ... ..	16,731	3	3
Transferred from Capital Account, ... ..	16,722	13	11
Vote in aid of Fund, ... ..	18,000	0	0
	121,345	13	2

**(IRELAND) PENSION FUND.**

in respect of the Capital and Income of the Pension Fund created under the provisions apportioned between the "Teachers' Contribution" Account and the "Endowment" Account,

**ACCOUNT.**

ACCOUNTS.

TEACHERS' CONTRIBUTION ACCOUNT—

Cash invested by National Debt Commissioners in Securities, ...

ENDOWMENT ACCOUNT—

Cash invested by National Debt Commissioners in Securities, ...

Cash transferred to Income Account, ...

Securities sold by National Debt Commissioners, ...

BALANCES ON 31st December, 1904, ...

Teachers' Contribution Account (Stock), ...

Endowment Account (Stock), ...

Endowment Account (Cash), ...

\* STOCK :—

Details.	Teachers' Contribution Account.	Endowment Account.	Total.
	£ s. d.	£ s. d.	£ s. d.
3½% Consols,	79,899 3 4	343,211 12 7	423,110 16 11
Local Stock,	26,840 0 0	218,309 0 3	245,149 0 3
	778,009 3 4	561,520 12 7	1,339,529 16 11

TOTALS.

Securities (Stock).

Cash.

£ s. d.

£ s. d.

—

2,292 5 0

—

48,855 4 11

—

16,722 13 11

12,047 2 4

—

\*932,510 16 11

1,300,000 0 0

951,577 19 2

1,369,870 3 10

**ACCOUNT.**

							<b>TOTAL.</b>
							<b>£ s. d.</b>
<b>TEACHERS' CONTRIBUTION ACCOUNT—</b>							
Ordinary Pensions,	...	...	...	...	...	...	14,389 16 0
Model School Supplementary Pensions,	...	...	...	...	...	...	967 0 9
Additional Pensions to old 1 <sup>st</sup> and 2 <sup>nd</sup> Classes,	...	...	...	...	...	...	327 8 11
Premiums repaid to Teachers (including interest),	...	...	...	...	...	...	5,176 2 9
Transferred to Capital Account for investment,	...	...	...	...	...	...	2,292 5 0
<b>ENDOWMENT ACCOUNT—</b>							
Ordinary Pensions,	...	...	...	...	...	...	43,169 8 1
Model School Supplementary Pensions,	...	...	...	...	...	...	967 0 9
Disbursal Pensions and Contribution thereof,	...	...	...	...	...	...	2,443 7 8
Transferred to Capital Account for investment,	...	...	...	...	...	...	48,855 4 11
<b>BALANCE on 31st December, 1904,</b>							687 18 4
Endowment Account £687 18s. 4d.							
<b>* R. H. M. Pymester-General's OFF. No. 62.</b>							121,345 13 2

(Signed)

W. H. ADAMS,  
Clerk in Charge of Accounts.

(Signed)

R. W. A. HOLMES,  
Accounting Officer.

NATIONAL SCHOOL TEACHERS' (IRELAND)  
PENSION FUND.

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Account of Receipts and Payments in respect of the  
CAPITAL and Income of the above Fund, for the  
Year Ending 31st December, 1904.

(*Mr. Foster Chairman*)

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*Printed and bound to order of the Rev. Mr. Foster, at 5s. per copy, 7d. per 5s.*

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*Ordered by The House of Commons, to be printed*  
*12th April, 1905.*

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